

BANK OF CHINA LIMITED
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2010	2011				2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	61,609.17	87,901.39	93,196.11	152,398.06	133,364.15	160,687.98	615,479.98	501,738.15	710,987.81
ACTIVOS LIQUIDOS	23,171.35	13,322.76	14,389.51	73,818.61	58,746.46	81,608.57	510,249.67	348,176.92	536,720.78
TOTAL DE PRESTAMOS	34,137.34	68,212.05	71,186.36	72,748.89	66,422.32	71,307.93	97,344.03	144,061.97	169,475.77
LOCALES	15,174.52	6,752.91	6,390.86	8,088.22	6,701.61	7,758.58	7,196.34	7,957.69	8,999.57
EXTRANJEROS	18,962.82	61,459.14	64,795.50	64,660.67	59,720.71	63,549.34	90,147.69	136,104.27	160,476.20
TOTAL DE INVERSIONES	2,986.62	4,972.34	5,980.58	3,995.08	5,922.03	5,938.05	5,962.61	5,987.18	0.00
TOTAL DE DEPOSITOS	49,977.00	76,321.05	81,394.68	139,928.16	122,121.42	149,185.56	603,896.98	490,057.69	698,829.74
LOCALES	29,527.09	30,286.51	29,728.90	32,177.99	32,166.51	30,101.57	28,487.06	29,822.94	30,015.50
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	29,527.09	30,286.51	29,728.90	32,177.99	32,166.51	30,101.57	28,487.06	29,822.94	30,015.50
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	20,449.90	46,034.53	51,665.78	107,750.16	89,954.91	119,083.99	575,409.92	460,234.75	668,814.24
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	2,855.15	3,097.09	3,125.58	3,834.46	2,875.58	3,911.68	4,065.62	3,970.11	4,081.36
DEPOSITOS DE BANCOS	17,594.75	42,937.45	48,540.20	103,915.71	87,079.33	115,172.30	571,344.30	456,264.64	664,732.89
PATRIMONIO TOTAL	10,785.69	10,262.71	10,070.08	10,237.52	10,233.25	10,166.44	10,108.62	10,078.39	10,478.68
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	71,947.05	82,610.67	93,791.96	146,331.51	97,486.66	124,294.68	354,338.04	327,068.10	422,175.98
ACTIVOS GENERADORES DE INGRESOS	54,727.27	72,136.49	81,386.00	105,898.89	54,734.15	75,215.18	90,236.79	113,396.56	120,910.06
TOTAL DE PRESTAMOS	51,365.82	67,659.82	75,905.69	100,907.87	50,279.83	69,759.99	84,265.19	108,405.43	117,949.05
TOTAL DE INVERSIONES	3,361.45	4,476.67	5,480.31	4,991.02	4,454.32	5,455.19	5,971.60	4,991.13	2,961.01
PATRIMONIO TOTAL	10,967.65	10,672.34	10,411.46	10,280.91	10,509.47	10,214.58	10,089.35	10,157.96	10,355.96
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	1,764.32	245.66	648.74	1,403.88	2,192.40	1,100.93	2,023.26	4,672.96	7,472.89
EGRESOS DE OPERACIONES	787.13	102.60	307.30	663.84	1,044.13	587.58	1,010.04	2,483.34	3,634.67
INGRESO NETO DE INTERESES	977.18	143.06	341.44	740.05	1,148.26	513.35	1,013.22	2,189.62	3,838.23

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OTROS INGRESOS	348.73	66.33	150.80	245.12	341.65	69.37	142.26	234.17	370.42
INGRESO DE OPERACIONES	1,325.92	209.39	492.24	985.17	1,489.92	582.71	1,155.48	2,423.79	4,208.65
EGRESOS GENERALES	2,383.81	442.17	887.62	1,198.79	1,770.45	599.13	966.76	1,793.40	2,922.07
UTILIDAD ANTES DE PROVISIONES	(1,057.89)	(232.79)	(395.38)	(213.62)	(280.53)	(16.42)	188.72	630.39	1,286.57
UTILIDAD DEL PERIODO	(363.93)	(522.97)	(715.61)	(548.17)	(552.44)	(66.81)	(124.63)	(154.86)	245.43
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	397.20	395.30	387.38	385.83	383.42	382.19	380.85	379.25	378.15
TOTAL PROVISIONES PARA PRESTAMOS	396.80	686.99	717.03	731.35	668.71	719.10	982.06	1,453.96	1,709.86
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	1.16	0.58	0.54	0.53	0.58	0.54	0.39	0.26	0.22
PROVISIONES / PRESTAMOS VENCIDOS (%)	99.90	173.79	185.10	189.55	174.41	188.15	257.86	383.38	452.16
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.16	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	17.51	11.68	10.81	6.72	7.67	6.33	1.64	2.01	1.47
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	29.05	14.02	13.05	13.34	14.15	13.16	9.79	6.72	6.18
PATRIMONIO / PRESTAMOS TOTALES (%)	31.59	15.05	14.15	14.07	15.41	14.26	10.38	7.00	6.18
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	46.36	17.46	17.68	52.75	48.10	54.70	84.49	71.05	76.80
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	37.61	15.16	15.44	48.44	44.05	50.79	82.90	69.39	75.49
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	52.34	23.97	25.03	55.61	52.95	58.68	85.48	72.27	76.80
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	(0.66)	(2.90)	(1.76)	(0.69)	(1.01)	(0.36)	(0.28)	(0.18)	0.20
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	(0.51)	(2.53)	(1.53)	(0.50)	(0.57)	(0.22)	(0.07)	(0.06)	0.06
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	(3.32)	(19.60)	(13.75)	(7.11)	(5.26)	(2.62)	(2.47)	(2.03)	2.37
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.22	1.36	1.59	1.77	4.01	5.85	4.48	5.49	6.18
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.44	0.57	0.76	0.84	1.91	3.12	2.24	2.92	3.01
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	1.79	0.79	0.84	0.93	2.10	2.73	2.25	2.57	3.17

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ZONA LIBRE	6.95	6.88	6.88	6.88	6.78	6.38	6.63	6.32	6.04
RESTO DEL PAIS	6.76	6.95	7.14	6.72	6.77	7.25	7.25	6.79	7.15
AL POR MENOR	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
CONSUMO									
VIVIENDA HIPOTECARIA	5.62	5.62	5.62	5.62	5.62	5.62	5.62	5.62	5.62
PRESTAMO PERSONAL AUTO	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00
PRESTAMO PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
TARJETA DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TASA DE INTERES PASIVA									
PERSONA NATURAL	1.99	1.99	2.06	2.06	2.07	2.07	2.02	2.16	2.14
PERSONA JURIDICA	1.62	1.62	1.62	2.12	1.92	2.25	2.62	2.62	2.62